

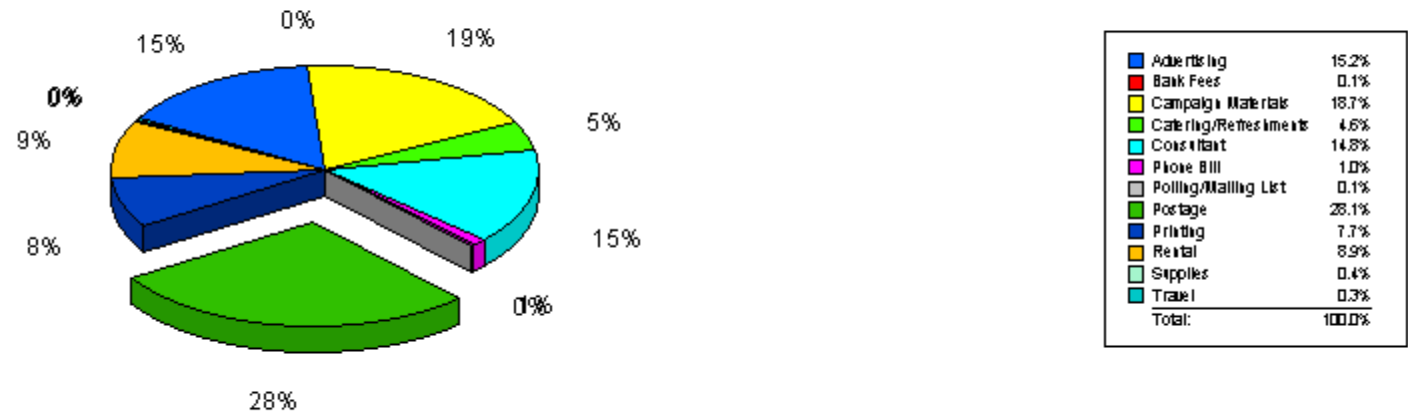
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2006 R/E Report

Mary Cheh for DC Council

	Amount Spent
Advertising	\$2,564.85
Bank Fees	\$25.25
Campaign Materials	\$3,163.88
Catering/Refreshments	\$776.91
Consultant	\$2,497.00
Phone Bill	\$170.67
Polling/Mailing List	\$19.00
Postage	\$4,746.80
Printing	\$1,306.76
Rental	\$1,500.00
Supplies	\$62.11
Travel	\$52.00
Total	\$16,885.23

Mary Cheh for DC Council



Note: This graph is a detail of expenditures reported by Mary Cheh for DC Council.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Advertising		
Northwest Current	\$1,970.00	09/07/2006
National Telecommunications Inc	\$400.00	09/07/2006
The Washington Examiner	\$167.25	10/05/2006
Google Adwords	\$27.60	10/02/2006
Subtotal	\$2,564.85	
Percentage of Total Expenditure	15.19%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Bank Fees		
PayPal.com Inc	\$23.25	09/20/2006
PNC Bank	\$2.00	10/02/2006
Subtotal	\$25.25	
Percentage of Total Expenditure	0.15%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Campaign Materials		
PR Promotions	\$1,150.00	09/06/2006
Sign A Rama of Washington DC	\$1,044.29	09/08/2006
PR Promotions	\$332.05	09/22/2006
Aurbach, Andrew	\$300.00	09/26/2006
PRO	\$300.00	09/27/2006
Sign A Rama of Washington DC	\$37.54	09/12/2006
Subtotal	\$3,163.88	
Percentage of Total Expenditure	18.74%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Catering/Refreshments		
Skibbe, Donna	\$647.82	09/23/2006
Domino's Pizza	\$65.55	09/13/2006
Safeway	\$63.54	09/13/2006
Subtotal	\$776.91	
Percentage of Total Expenditure	4.60%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Consultant		
Primor, Talia	\$997.00	09/22/2006
Bairstow, Anne-Marie	\$750.00	10/03/2006
Bloch, Claire	\$750.00	10/03/2006
Subtotal	\$2,497.00	
Percentage of Total Expenditure	14.79%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Phone Bill		
Cingular	\$126.87	09/06/2006
Cheh, Mary	\$43.80	09/11/2006
Subtotal	\$170.67	
Percentage of Total Expenditure	1.01%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Polling/Mailing List		
DC Office of Consumer & Reg Affairs	\$19.00	09/08/2006
Subtotal	\$19.00	
Percentage of Total Expenditure	0.11%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Postage		
US Postal Service	\$3,150.00	09/08/2006
US Postmaster, USPS	\$1,550.00	09/06/2006
Murray, Kristen	\$46.80	09/21/2006
Subtotal	\$4,746.80	
Percentage of Total Expenditure	28.11%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Printing		
MOSAIC	\$1,235.00	09/06/2006
FedEx Kinko	\$71.76	09/06/2006
Subtotal	\$1,306.76	
Percentage of Total Expenditure	7.74%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Rental		
PN Hoffman	\$1,500.00	10/03/2006
Subtotal	\$1,500.00	
Percentage of Total Expenditure	8.88%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Supplies		
STAPLES	\$48.28	10/05/2006
CVS Pharmacy	\$4.21	10/01/2006
CVS Pharmacy	\$3.31	09/11/2006
CVS Pharmacy	\$3.16	09/11/2006
CVS Pharmacy	\$3.15	09/08/2006
Subtotal	\$62.11	
Percentage of Total Expenditure	0.37%	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
Travel		
Murray, Kristen	\$27.00	10/03/2006
Realcourier	\$25.00	09/15/2006
Subtotal	\$52.00	
Percentage of Total Expenditure	0.31%	
Total :	\$16,885.23	